

Date: October 1, 2014
Allocation Period: January 2015 to June 2015
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

			Successor Agency for the Former	
			Santa Clarita RDA	
Title of Former Redevelopment Agency (RDA):			Agency Total	NEWHALL
				24903
RPTTF Beginning Balance	\$0.00		\$0.00	
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	1,802,944.08		1,802,944.08	
Miscellaneous Property Taxes	(3,702.16)		(3,702.16)	
Debt Service Override Property Taxes	0.00		0.00	
Total Deposits	1,799,241.92		1,799,241.92	
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(1,125.89)		(1,125.89)	
ABx1 26	(6,008.24)		(6,008.24)	
SB2557 Administrative Fees	(51,565.34)		(51,565.34)	
Total Administrative Distributions	(58,699.47)		(58,699.47)	
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00		0.00	
City Passthrough Payments	0.00		0.00	
County Taxing Entities (CTE) Passthrough Payments	0.00		0.00	
County Taxing Entities (CTE) Subordination	0.00		0.00	
County Taxing Entities (CTE) Deferral Payments	0.00		0.00	
Special District Passthrough Payments	0.00		0.00	
Special District Subordination	0.00		0.00	
K-12 School Passthrough Payments	0.00		0.00	
K-12 School Subordination	0.00		0.00	
K-12 School Subordination Re-Payment	0.00		0.00	
Community College Passthrough Payments	0.00		0.00	
Community College Subordination	0.00		0.00	
Community College Subordination Re-Payment	0.00		0.00	
County Office of Education	0.00		0.00	
Total Negotiated Passthrough Distribution *	0.00		0.00	
Statutory Passthrough Distributions:				
City Passthrough Payments	(35,721.91)		(35,721.91)	
County Taxing Entities (CTE) Passthrough Payments	(136,968.59)		(136,968.59)	
County Taxing Entities (CTE) Subordination	0.00		0.00	
Special District Passthrough Payments	(27,556.17)		(27,556.17)	
Special District Subordination	0.00		0.00	
K-12 School Passthrough Payments	(69,303.82)		(69,303.82)	
K-12 School Subordination	0.00		0.00	
K-12 School Subordination Re-Payment	0.00		0.00	
Community College Passthrough Payments	(12,038.34)		(12,038.34)	
Community College Subordination	0.00		0.00	
Community College Subordination Re-Payment	0.00		0.00	
County Office of Education	(1,370.38)		(1,370.38)	
ERAF	(76,889.11)		(76,889.11)	
Total Statutory Passthrough Distributions *	(359,848.32)		(359,848.32)	
Total Administration and Passthrough Distributions			(418,547.79)	(418,547.79)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)			1,380,694.13	1,380,694.13
Requested RPTTF for Distribution:				
Non-Admin EOs	1,193,522.00			
Admin EOs	125,000.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Agency self-reported	(805.00)			
Total Requested RPTTF for Distribution	1,317,717.00			
Estimated RPTTF Distribution to Successor Agency:				
Non-Admin EOs	1,193,522.00			
Admin EOs	125,000.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA) - Pending CAC Review	(805.00)			
Total Estimated RPTTF Distribution to Successor Agency	1,317,717.00			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Estimated Distribution to Successor Agency	1,317,717.00			
SCO Invoice for Audit and Oversight			0.00	
Total Estimated Distributions:			1,736,264.79	
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)			62,977.13	
Estimated Prior Period Adjustment				
Prior Period Adjustment to Cities	79.69			
Prior Period Adjustment to County Taxing Entities	298.07			
Prior Period Adjustment to Special Districts	70.94			
Prior Period Adjustment to K-12 Schools	153.76			
Prior Period Adjustment to Community Colleges	26.59			
Prior Period Adjustment to County Office of Education	3.02			
Prior Period Adjustment to ERAF	172.93			
Total Estimated Prior Adjustment Distribution	805.00			
Estimated Residual Distribution				
Residual Balance to Cities	6,154.29			
Residual Balance to County Taxing Entities	23,020.51			
Residual Balance to Special Districts	5,478.07			
Residual Balance to K-12 Schools	11,875.24			
Residual Balance to Community Colleges	2,053.98			
Residual Balance to County Office of Education	233.87			
Residual Balance to ERAF	13,356.17			
Total Estimated Residual Distribution	62,172.13			
Ending RPTTF Balance			0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS																24903 SANTA CLARITA - NEWHALL R.P.															
PASS THROUGH																\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL												
	NEGOTIATED							STATUTORY																							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL																	
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	ERAF	FACILITIES	TAX			FACILITIES	TAX															
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,668.88)	0.00	0.00	0.00	0.00	(71,668.88)	(156.23)	(12,066.09)	(83,891.20)														
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.37)	0.00	0.00	0.00	0.00	(8.37)	(0.05)	(3.88)	(12.30)														
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,371.33)	0.00	0.00	0.00	0.00	(59,371.33)	(127.49)	(9,846.28)	(69,345.10)														
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,417.33)	0.00	0.00	0.00	0.00	(2,417.33)	(6.61)	(510.25)	(2,934.19)														
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(545.44)	0.00	0.00	0.00	0.00	(545.44)	(1.23)	(94.80)	(641.47)														
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,957.24)	0.00	0.00	0.00	0.00	(2,957.24)	(6.46)	(499.21)	(3,462.91)														
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.22)	0.00	0.00	0.00	0.00	(155.22)	(0.41)	(31.47)	(187.10)														
6735 County Sanitation District No 32 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,605.13)	0.00	0.00	0.00	0.00	(8,605.13)	(29.07)	(2,244.96)	(10,879.16)														
24901 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,508.04)	0.00	0.00	0.00	0.00	(20,508.04)	(45.99)	(3,551.69)	(24,105.72)														
24932 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,676.54)	0.00	0.00	0.00	0.00	(7,676.54)	(16.69)	(1,288.85)	(8,982.08)														
24956 City of Santa Clarity Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,537.33)	0.00	0.00	0.00	0.00	(7,537.33)	(17.01)	(1,313.75)	(8,868.09)														
30201 Castaic Lake Water Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,550.50)	0.00	0.00	0.00	0.00	(18,550.50)	(41.15)	(3,178.04)	(21,769.69)														
30901 Newhall County Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.32)	0.00	0.00	0.00	0.00	(245.32)	(0.31)	(23.60)	(269.23)														
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,753.02)	0.00	0.00	0.00	(28,753.02)	(65.25)	(5,039.52)	(33,857.79)														
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,136.09)	0.00	0.00	0.00	(48,136.09)	(107.68)	(8,316.65)	(56,560.42)														
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(371.89)	(87.24)	0.00	0.00	0.00	0.00	(459.13)	(1.01)	(78.37)	(538.51)														
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(738.13)	(173.12)	0.00	0.00	0.00	0.00	(911.25)	(2.01)	(155.50)	(1,068.76)														
58101 Newhall School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,386.53)	(10,986.55)	0.00	0.00	0.00	0.00	(25,373.08)	(57.93)	(4,473.77)	(29,904.78)														
58106 County School Service Fund- Newhall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,379.44)	(1,053.45)	0.00	0.00	0.00	0.00	(2,432.89)	(5.55)	(429.00)	(2,867.44)														
58107 Dev.Ctr. Hdcpd.Minor-Newhall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.87)	(115.95)	0.00	0.00	0.00	0.00	(267.82)	(0.61)	(47.25)	(315.68)														
64501 Saugus Union School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(545.48)	(416.54)	0.00	0.00	0.00	0.00	(962.02)	(0.90)	(69.78)	(1,032.70)														
64506 County School Service Fund- Saugus Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.59)	(59.97)	0.00	0.00	0.00	0.00	(138.56)	(0.13)	(10.07)	(148.76)														
64507 Dev.Ctr.Hdcpd.-Saugus Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.99)	(6.84)	0.00	0.00	0.00	0.00	(15.83)	(0.02)	(1.20)	(17.05)														
75702 Hart William S Union High	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,862.40)	(11,349.90)	0.00	0.00	0.00	0.00	(26,212.30)	(57.91)	(4,472.30)	(30,742.51)														
75706 County School Service Fund- Hart,William S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.98)	(47.28)	0.00	0.00	0.00	0.00	(109.26)	(0.24)	(18.65)	(128.15)														
75707 Hart,William S.-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,820.11)	(5,971.95)	0.00	0.00	0.00	0.00	(13,792.06)	(30.47)	(2,353.22)	(16,175.75)														
81404 Santa Clarita Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,320.15)	(5,718.19)	0.00	0.00	0.00	0.00	(12,038.34)	(26.59)	(2,053.98)	(14,118.91)														
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,725.56)	(\$236,233.65)	(\$76,889.11)	\$0.00	\$0.00	\$0.00	(\$359,848.32)	(\$805.00)	(\$62,172.13)	(\$422,825.45)														